



HBRK ASSOCIATES INC

Primary Account: [REDACTED]
For the Period 3/1/12 to 3/30/12

Checks Paid

Check Number	Date Paid	Amount
1093	03/16	2,155.12
Total Checks Paid		(\$2,155.12)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date	Description	Amount
03/02	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	169.77
03/07	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	10,182.47
03/07	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	5,771.90
03/07	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	19.23
03/09	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	1,631.92
03/12	Chase Autopay [REDACTED] PPD ID: [REDACTED]	1,337.46
03/14	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	65.07
03/15	Irs Usataxpymt [REDACTED] CCD ID: [REDACTED]	1,650.00
03/15	Nys Tax & Financ CT Pymt [REDACTED] CCD ID: [REDACTED]	1,000.00
03/16	Nyc Dep Finance Tax Paymnt [REDACTED] CCD ID: [REDACTED]	2,850.00
03/21	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	10,182.46
03/21	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	5,771.92
03/21	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	19.23
03/23	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	1,631.92
03/28	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	65.07
03/30	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	169.77
Total Payments & Transfers		(\$42,518.19)

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
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